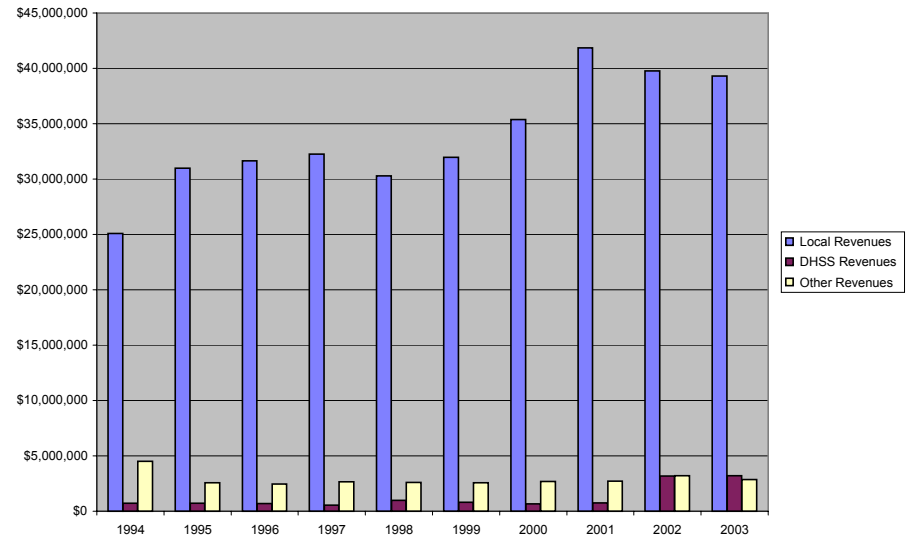


St. Louis County Department of Health

COUNTY Fiscal Year	Revenue Source	St Louis County 2003	Percent of Agency's Total	Jurisdiction 80,001 - Over Average Percent	Statewide 2003 Average Percentage
Beginning Balance		\$9,285,252			
Local Revenues					
Taxes		\$31,938,704	70.38%	54.53%	44.61%
Interest		\$187,175	0.41%	0.27%	0.50%
Vital Records		\$1,274,430	2.81%	2.97%	2.67%
Donations		\$750	0.00%	0.15%	0.46%
Fees		\$3,090,322	6.81%	5.66%	4.37%
Other		\$2,821,988	6.22%	3.03%	2.98%
Total Local Revenues		\$39,313,369	86.64%	66.61%	55.60%
DHSS Revenues					
Core Public Health	State	\$556,871	1.23%	2.45%	4.67%
Family Planning	State	\$74,131	0.16%	0.26%	0.61%
Family Planning	Federal	\$31,019	0.07%	0.09%	0.24%
MCH	Federal	\$318,410	0.70%	1.94%	2.14%
School Health Grants	State	\$0	0.00%	0.08%	0.27%
WIC Administration	Federal	\$769,806	1.70%	2.10%	4.72%
Child Care Inspections	State	\$58,935	0.13%	0.05%	0.03%
Child Care Inspections	Federal	\$0	0.00%	0.13%	0.17%
Child Care Nurse Consultant	Federal	\$20,943	0.05%	0.06%	0.12%
AIDS Funding	State	\$0	0.00%	0.11%	0.07%
AIDS Funding	Federal	\$691,610	1.52%	8.12%	5.05%
Regional ER Planning	Federal	\$560,032	1.23%	1.78%	2.33%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.00%	0.01%
Breast & Cervical Cancer (Federal)	Federal	\$0	0.00%	0.18%	0.40%
Chronic Disease Prevention	State	\$0	0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal	\$29,075	0.06%	0.22%	0.29%
Worksite Inventory	Federal	\$12,400	0.03%	0.13%	0.16%
Other DHSS	State	\$0	0.00%	0.68%	0.82%
Other DHSS	Federal	\$76,239	0.17%	3.33%	2.99%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$2,509,533	5.53%	18.11%	18.62%
Total DHSS State		\$689,937	1.52%	3.64%	6.52%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$3,199,470	7.05%	21.75%	25.13%
Other Revenues					
Home Health		\$255,795	0.56%	0.22%	4.62%
Home Maker		\$73,252	0.16%	0.06%	4.12%
Medicaid - (Non-Home Health)		\$443,795	0.98%	0.70%	1.89%
MC+ (Non-Home Health)		\$1,461,537	3.22%	1.80%	1.38%
Family Planning Title X		\$330,372	0.73%	0.39%	0.31%
Other State Departments		\$0	0.00%	0.01%	0.19%
Medicare - (Non-Home Health)		\$206,525	0.46%	0.25%	0.60%
Private 3rd Party (Non-Home Health)		\$13,691	0.03%	0.01%	0.19%
Other		\$79,670	0.18%	8.22%	5.97%
Total Other Revenue		\$2,864,637	6.31%	11.65%	19.27%
Total Revenue All Sources		\$45,377,477	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$19,374,654	40.69%	46.24%	50.92%
Contract Services		\$8,703,548	18.28%	21.37%	15.24%
Supplies/Equipment		\$6,835,067	14.36%	9.07%	8.87%
Fringe Benefits		\$6,215,284	13.05%	12.79%	12.85%
Travel		\$426,686	0.90%	0.86%	1.44%
Utilities/Rent		\$517,628	1.09%	1.34%	1.67%
Election Costs		\$0	0.00%	0.04%	0.06%
Capital Expenditures		\$860,895	1.81%	1.54%	2.16%
Other		\$4,677,591	9.82%	6.75%	6.79%
Total Expenditures		\$47,611,353	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$7,051,376			
Population		1,018,102			
Per Capita Public Health Revenue		\$44.17			
Tax Rate		\$0.17			

St Louis County Revenue Comparison 1994 - 2003



St. Louis County - 2003 DHSS Revenue

